

County: 28 Madison
District: 0536 Alder Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	ΝB
* Bı	udget Unit	ANB	Entitlement	Entitlem	ent
E1	ALDER K-8	24	19,244.00	93,6	88.80
2.	* DIRECT STATE AID			50,4	80.96
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	==	75%
	* b. BASE Budget			94,7	96.80
	* c. Maximum Budget Limit			118,7	37.86
4.	PRIOR YEAR INFORMATION I	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			109,1	23.34
	* b. FY 2001-2002 Maximum Budg	get		136,6	82.87
	* c. FY 2001-2002 ANB				29
	* d. FY 2001-2002 Adopted Gener	•			
	* e. FY 2001-2002 Over-BASE Le				34.80
	* f. FY 2001-2002 Equalization St	atus	I	Equalized	EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] per ANB		1	20.94
	Related Services Block Grant Rate [RSBG] per ANB		==	40.31
	Threshold to Determine Disproportion	onate Costs		1.28675	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		2,9	02.56
	* b. Related Services Block Grant I	-	-		N/A
	c. Reimbursement for Disproport	`	·		0.00
	* d. Total Special Education Allow	• '	/ =	2,9	02.56
	Prorated Cooperative Cost Payme	·	- · · · · · · · · · · · · · · · · · · ·		
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	9	67.44
	Required Local Match				
	* f(i). District's Required Match for I			9	57.84
	f(ii) District's Required Match for F	SBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	3	19.26
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		1,2	77.10
Mont	ana Automated Education Financial and Information	Reporting System			

County: 28 Madison
District: 0536 Alder Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 4,179.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	30.6	
b.	Prior Year ANB	154,437	29	

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

581.20

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,464.69

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b.	FY 2001-02 County ANB (Budgeted)	712	433
c.	County Retirement Mill Value per AN	37.57	61.78
Dist	rict		
d.	Tax Year 2001 District Taxable Value	996,061.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	34.35	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

County: 28 Madison
District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,887.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,783.73	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	853,797.28	N/A
	(e)	District taxable valuation (Tax Year 2001)**	996,061.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 28 Madison

District: 0537 Sheridan Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SHERIDAN K-6	103	13,278.36	401,267.40
M1	SHERIDAN 7-8	46	66,283.89	238,912.50
2.	* DIRECT STATE AID			321,724.74
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	84%
	* b. BASE Budget			604,427.39
	* c. Maximum Budget Limit			759,262.64
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			605,082.71
	* b. FY 2001-2002 Maximum Budg	get		757,804.50
	* c. FY 2001-2002 ANB			151
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		757,804.50
	* e. FY 2001-2002 Over-BASE Lev	yy As Submitted On Budg	get	152,721.79
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		18,020.06
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	716.51
	* d. Total Special Education Allows	bla Cost Payment (Distric	ct) [5a + 5b + 5c]	18,736.57
	" u. Total Special Education Allowa	able Cost I ayıllelit (Distilt	ci) [3a + 30 + 3c	16,730.37
	Prorated Cooperative Cost Payme	• ,	, -	16,730.37

Dis	trict:	0537 Sheridan Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			5,946.62
	f(ii)	District's Required Match for RSBG [5b X 0.33]]		N/A
	,	i) District's RSBG Match to be Paid by District to		33]	1,982.04
	* f(iv	7) Total Required Local Match To Avoid Reversio			7.020.66
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			7,928.66
		nimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R			25.040.52
		[5a+5b+5f(iv)]			25,948.72
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school.	ool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		176.8	
	b.	Prior Year ANB	,	151	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year			
		average] + [(20% statewide appropriation / state	wide prior year ANB		2 240 06
	f.	district prior year ANB] District K12 Public School Funding			3,249.06
	1.	[(15% statewide appropriation / statewide school	Leount) x district		
		school count]	r county it district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large s large school count]	school count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			5,016.04
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		26,750,880.00	
	b.	FY 2001-02 County ANB (Budgeted)		433	
	c.	County Retirement Mill Value per AN	37.57	61.78	

		ziemenem j	ing. sensor
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b.	FY 2001-02 County ANB (Budgeted)	712	433
c.	County Retirement Mill Value per AN	37.57	61.78
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,359,327.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	151	N/A
f.	District Debt Service Mill Value Per ANB	15.62	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	255,210.25	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,287.71	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	4,737,158.46	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,359,327.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,378.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 28 Madison

District: 0538 Sheridan H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB
* Bu	udget Unit	ANB		Entitlement
H1	SHERIDAN HS 9-12	106	213,819.00	548,947.50
2.	* DIRECT STATE AID			340,956.63
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			794,017.39
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			639,010.63
	* b. FY 2001-2002 Maximum Bud	get		799,829.99
	* c. FY 2001-2002 ANB			111
	* d. FY 2001-2002 Adopted Gener	~		
	* e. FY 2001-2002 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	-		
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• `	, -	13,578.27
	Prorated Cooperative Cost Payme	•	• /	4 272 96
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	4,272.86
	Required Local Match			
	* f(i). District's Required Match for I	-		4,230.48
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	1,410.04
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		5,640.52
Mont	ana Automated Education Financial and Information	Reporting System		2,0.0.22

District: 0538 Sheridan H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,460.16

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statowide/District Date	Statewide	District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	115.8
b.	Prior Year ANB	154,437	111
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,207.70

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

3,091.19

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00
b.	FY 2001-02 County ANB (Budgeted)	712	433
c.	County Retirement Mill Value per AN	37.57	61.78
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,355,388.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	111
f.	District Debt Service Mill Value Per ANB	N/A	30.23
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 28 Madison
District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	273,193.58
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,897.68
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	7,825,749.80
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,355,388.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,470.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	TWIN BRIDGES K-6	143	15,202.76	556,527.40
H1	TWIN BRIDGES HS 9-12	91	213,819.00	471,607.50
M1	TWIN BRIDGES 7-8	39	44,901.99	202,624.50
2.	* DIRECT STATE AID			672,593.37
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	93%
	* b. BASE Budget			1,263,595.76
	* c. Maximum Budget Limit			1,591,355.65
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,172,535.09
	* b. FY 2001-2002 Maximum Budg	get		1,468,119.41
	* c. FY 2001-2002 ANB			255
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,448,984.00
	* e. FY 2001-2002 Over-BASE Le	A a Calbarritta d On Dada	-4	276,448.91
		•		
	* f. FY 2001-2002 Equalization St	•		Equalized EQ
5.		atus		
5.	* f. FY 2001-2002 Equalization St	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have] per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the content of the co	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments	cate you are qualified and will NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entite * b. Related Services Block Grant I	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have '] per ANB RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and will NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 33,016.62 N/A
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments clement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certification)	cate you are qualified and will NOT yet qualified. ANB]	Equalized EQ Il receive the Yes 120.94 1.286757769 33,016.62 N/A 6,588.66
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtable Cost Payment (District	cate you are qualified and will NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ Il receive the Yes 120.94 1.286757769 33,016.62 N/A 6,588.66
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	ATUS NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have '] per ANB RSBG] per ANB Conate Costs Payments Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districted) ents (Members of Coopera	cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 33,016.62 N/A 6,588.66 39,605.28

District:	0540	Taxin	Duidage	IZ 12	Sahaala
District:	U34U	1 WIN	briuges	N-12	ochoois

1010		vo to 1 will bridges it 12 senous			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			10,895.49
		District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	3,631.53
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			14,527.02
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve	rsions		
		[5a + 5b + 5f(iv)]			47,543.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	count are subject to	change through Oct	ober enrollment
	cou				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	261.0	
	b.	Prior Year ANB	154,437	255	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
	٠.	[(40% statewide appropriation / statewide 5 year ave	erage) x district 5	vear	
		average] + [(20% statewide appropriation / statewide			
		district prior year ANB]			5,007.63
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			7,658.09
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	26,750,880.00	26,750,880.00	
	b.	FY 2001-02 County ANB (Budgeted)	712	433	
	c.	County Retirement Mill Value per AN	37.57	61.78	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	3,826,641.00	3,826,641.00	
	e.	FY 2001-02 District ANB (Budgeted)	169	86	
	f.	District Debt Service Mill Value Per ANB	22.64	44.50	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	
	C	1	_		

District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,022.18	228,539.08
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,039.12	6,185.13
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,962,167.88	6,558,194.43
	(e)	District taxable valuation (Tax Year 2001)**	3,826,641.00	3,826,641.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,136.00	2,732.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 28 Madison

District: 0543 Harrison K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HAR	RISON K-6	50	13,663.24	195,055.00
H1	HAR	RISON HS 9-12	61	213,819.00	316,590.00
M1	HAR	RISON 7-8	20	62,007.51	104,005.00
2.	* DII	RECT STATE AID			404,597.46
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			755,662.22
	* c.	Maximum Budget Limit			952,474.90
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			828,728.89
	* b.	FY 2001-2002 Maximum Budge			1,037,400.67
	* c.	FY 2001-2002 ANB			155
	* d.	FY 2001-2002 Adopted General	Fund Budget		870,000.00
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	41,271.11
	* f.	FY 2001-2002 Equalization Statu	ıs		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):		
		ΓE: Block Grant Eligiblity Status = "Yo ling listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	oer ANB		120.94
	Rel	ated Services Block Grant Rate [RS	BBG] per ANB		40.31
	Thr	eshold to Determine Disproportion	ate Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		15,843.14
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certifie	d)	5,184.13
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	21,027.27
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	5,280.61

D	0 = 43	TT •	T7 10	
District:	0543	Harrison	K-12	Schools

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District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	169,644.03	180,188.32
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	7,530.12	4,431.57
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,173,189.03	5,158,279.73
	(e)	District taxable valuation (Tax Year 2001)**	1,805,982.00	1,805,982.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,367.00	3,352.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 28 Madison

District: 0546 Ennis K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	ENN	IS K-6	166	14,048.12	645,657.00
H1	ENN	IS HS 9-12	148	213,819.00	764,901.00
M1	ENN:	IS 7-8	60	57,731.13	311,415.00
2.	* DIF	RECT STATE AID			897,384.35
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	20-9-306(8)	75%
	* b.	BASE Budget			1,675,411.56
	* c.	Maximum Budget Limit			2,098,033.44
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,734,887.60
	* b.	FY 2001-2002 Maximum Budget			2,172,453.50
	* c.	FY 2001-2002 ANB			400
	* d.	FY 2001-2002 Adopted General I	Fund Budget		2,172,453.50
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	437,565.90
	* f.	FY 2001-2002 Equalization Statu	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rela	ated Services Block Grant Rate [RS	BG] per ANB		40.31
	Thr	eshold to Determine Disproportiona	ate Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		45,231.56
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certifie	d)	0.00
	* d.	Total Special Education Allowable	le Cost Payment (Distric	ct) [5a + 5b + 5c	45,231.56
	Pro	rated Cooperative Cost Payments	s (Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	15,075.94

Dis	trict:	0546 Ennis K-12 Schools			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			14,926.42
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	33]	4,975.06
	* f(iv) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			19,901.48
	Mir	nimum Special Education Budget To Avoid Reve	ersions		
	* g.	Minimum Special Education Budget to Avoid Re			
		[5a+5b+5f(iv)]			65,133.04
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note cour	e: Statewide appropriation, school count, and large school	ol count are subject to	change through Oct	ober enrollment
					5,083,000.00
		2002-2003 Appropriation (estimated)			3,083,000.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		404.6	
	b.	Prior Year ANB		400	
	C.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year average) x district 5 year				
		average] + [(20% statewide appropriation / statew district prior year ANB]	ide prior year ANB) X	7,793.73
	f.	District K12 Public School Funding			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		[(15% statewide appropriation / statewide school	count) x district		
		school count]	,		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count) x district			
	1.	large school count]			
	h.	Total Flex Fund Entitlement (estimated)			10,444.19
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	C	4	Elementary	High School	
		Inty Tax Year 2001 County Taxable Value	26 750 990 00	26 750 990 00	
	a. b.	EV 2001 02 G		26,750,880.00 433	
	о. с.	County Retirement Mill Value per AN		61.78	
		1	31.31	01.78	
		trict	16 010 567 00	16.010.567.00	
	d.	Tax Year 2001 District Taxable Value	, ,	16,910,567.00	
	e.	FY 2001-02 District ANB (Budgeted)		159	
	f.	District Debt Service Mill Value Per ANB	70.17	106.36	

Statewide

39.67

District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	375,686.25	358,621.00
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,823.43	9,779.77
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,994,028.37	10,293,117.51
	(e)	District taxable valuation (Tax Year 2001)**	16,910,567.00	16,910,567.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.